Banco de Crédito >BCP>

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA BCP SAN ISIDRO CASILLA 118 SUC.SAN 15IDRO -R-80 SUC.SAN ISIDRO -R-80 193

(QQF*K3)

MONEDA

PAGINA 2 DE 2 CODIGO DE CUENTA RYTERBANCARIO (CCI) 002-193-001115122058-16

CODIGO DE CUENTA 193-1115122-0-58

SJECUTIVO DE NEGOCIOS: VERA 0. MARYIN OFICINA: SUC SAN ISIDRO TELEFONO: 442-8642 CELULAR E-MAIL

CHA FECHA	!	MED.			REFERENC	has adicio	DNALES		CARGO / ABONO	SALDO
OC VALOR	DESCRIPCION	AT.*	LUGAR	SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		CONTABLE
-12 -12 -12 -12 -12 -12 -12	A 191 0101441 0 A 191 12003105 0 A 193 1097390 0 A 193 1451216 0 IMPUESTO ITF — TELEFON T2513932 PORTE ESTABO CUENTA PORTES CREDIBANK HANTENIMIENTO IMPUESTO ITF	TLC TLC TLC TLC TLC TLC INT INT INT INT INT		111-008 111-008 111-008 111-008 000-000 193-000 111-007	221066 224651 218855 365396 838651 936255	13:02 15:05 13:00 16:37	TLC014 TLC016 fLC028 TLC012	4401 4401 4401 4401 0909 4611 4991 4903 0101	100.00- 604.82- 690.20- 1,207.90- 2.67- 3U6.14- 3.50- 24.00- 350-	60,423.5 59,818.7 59,128.5 57,920.6 57,917.9 57,611.7 57,608.7 57,580.7 57,580.4

DETAILE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE HES

	TIPO DE DPERACION	NUMERO DE DPERACIONES LIBRES	MUMERO DE OPERACIONES ADICIONALES	COMISION COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3012 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		,
	TOTAL COMISSION	[1	

CHEQUES PAGADOS

CHICAGOS LATTOR	•						
NUNERO 07936713	HONTO 1,600.00 1.700.27	NUMERO 07936714 07936719	НОМТО 920.00 623.52	NUMERO 07936715 07936720	MONTO 6,418.76 799.88	Ж ИМЕRO 07936716	МОНТО 649.16

Banco de Crédito **> BCP**

ESTADO DE CUENTA CORRIENTE

DEL 01/12/2004 AL 31/12/2004 W.R. GRACE & CO. SUCURSAL DE LIMA BCP SAN ISIDRO CASILLA 118 SUC.SAN ISIDRO -R-80 SUC.SAN ISIDRO -R-80

5167

(QQF*K3)

MONEDA DOLARES PACINA 1 DE 2
CODIGO DE CUENTA
INTERRANCARIO (CCI)
002-193-001125963172-16

CODIGO DE CUENTA 193-1125963-1-72

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN OFICINAL SUC SAN ISTIBRO TELEFONO: 442-8642 CELULAR

AVISOS
INPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, BARENOS POR CONFORME LA CLENTA Y APROBADO EL SALDO.
INPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, BARENOS POR CONFORME LA CLENTA Y APROBADO EL SALDO.

EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

A PARTIR DEL MES DE NOVIEMBRE PARA OPTIMIZAR EL REPARTO DE SUS ESTADOS DE CUENTA SE HA EFECTUADO ALGUNOS CAMBIOS; SI LID. DESEA QUE ES
A PARTIR DEL MES DE NOVIEMBRE PARA OPTIMIZAR EL REPARTO DE SUS ESTADOS DE CUENTA SE HA EFECTUADO ALGUNOS CAMBIOS; SI LID. DESEA QUE ES
TE DOCUMENTO SEA ENTREGADO EN UNA LOCALIDAD DIFERENTE A LA ACTUAL, POR FAVOR, SOLICITE EL CAMBIO EN CUALQUIERA DE NUESTRAS OFICINAS;
A SU FUNCIONARIO DE NEGOCIOS D A TRAVES DE BANCA POR TELEFONO VIABED AL 311-9898.

(*) HED.AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEGOS AUTOMÁTICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL			CARGOS ((25 J15(50)	₽πEΩ	ESES		BALDO PROMEDIO
SALDO CONTABLE AL	ABONOS (D		CHEQUES	OTROS	ACREEDORES	DEUDORES	31/12/2004	MAR WATEVIOU
01/12/2004	EFECTIVO	97,275.76				0_00	95,765.85	76,404.49
71,287.95	2,622.00	91,213.18	<u> </u>		<u>. </u>	. G	= H	· • • • • • • • • • • • • • • • • • • •
	ь в .	, C .		<u> </u>	<u>`</u>			_

		0.0 F.C									
		DADES	ŒD.			REFERENCE	AS ADICIO	NALES	Ī	CARGO / ABONO	\$ALDO_
FECHA	FECHA	DESCRIPCION	(1ED.	LUGAR			HOBA	ORIGEN	TIPO	CHRECTABORO	CONTABLE
I DDDC	VALOR	DESCRIPCION	AT.	1	SUC-AGE	NUM. OP	MUNA		2912	25.193.44	96,481,39
		LETRAS COBRANZA	INT		195-000	836194	·		4601	110.67-	96,370.72
01-12	1 1		TIC		311-008	062690	10:31	TLC028	4401	115.00-	96.255.72
01-12			TLC	1	111-008	066001 j	10:36	TLC009	4401	1,369.50-	94,886.22
01-12	•		TLC		111-008	068764	10:40	TLC003	8989	Z6,77-	94.859.45
01-12			TNT		- 1		- 1	1	2912	2,198.94	97,058.39
01-12			THE		193-000	822660	i	i	0909	2.19-	97,056.20
05-12		IMPUESTO ITF	IN7	. · · · · · · · · · · · · · · · · · · ·	- 1	_ }	}		3001	250.00-	96,806.20
03-12	4 1	CHEDUE 08711329	VEN	AG. MARANGA	192-069	000038 }	10:17	E75180	0909	. 25-	96,805.95
04-12			THE		- 1	}		·	4611	2,63-	96,803.32
05-12		AT&T 00010253	INT		000-000	Ţ	05:01		4011		1
06-12	1 1	THP.OP.S/. 8.59			: 1	i			4611	3.86-	96,800.26
		ATAT 00010253	INT		066-000	i	05:01		4017		, i
86-12	1	THP_OP_S/. 10.00				[4611	239.97-	96,560.29
l		Till - ot 1-4 1	INT	i i	000-000	i	05:01		1032	_,,,,	- i
06-12	·	AT&T 00010253 1MP_OP_S/. 783.52		1		,	75-07		4611	1,622.87-	94,937.42
l	. 1	AT S T 00010253	INT		000-000	- 1	U5:01		0909	1.85-	94,935.57
06-12		INPUESTO ITF	INT	ļ ·	-				2004	1,504.16	96,439.73
06-12		AB. TR. EXT-RT173956	VEN	SUC LIHA	191-300	104451	10:44		0909	1.50-	96,438.23
		IMPUESTO ITF	INT	· · ·	-		17.70	C41269	2004	1,401,00	97,839.23
09-12		AB,TR.EXT-RT18Z609	VEN	SUC LINA	191-000	173049	17:30	CATCOL	6969	1.40-	97,837.83
10-12		IMPUESTO ITF	INT	ł				i i	2912	760,20	98,598.03
10-12		LETRAS COBRANZA	INT	}	193-000	817156		TLC105	4401	.78.54~	98,519,49
13-12		A 193 1416632 1"	TLE	. ·	111-008	355634	13:14 - 03:27	14200	4611	1,070.83-	97,448.66
15-22		HEXTEL 43955	INT	1	000-000		n>:5,	!	0909	1.90-	97,446.76
13-13		IMPUESTO LIF	INT	1			03:57	ļ	4611	1,622.87-	95,823.89
13-12		AT & T 08010253	INT	1	000-000		יב:בנו	1	4981	1.00-	95,822.89
14-12	13-17	PURIES AUTOSOBRE &	THT	1	193-000	821465	1	ŀ	0909	1-6Z-	95,821.27
14-12		IMPUESTO ITF	זאז		405	086075	16:30	HBK15C	ZTOL	905.60	96,321.27
15-12		TRANSF DE DIRA CTA	8Pi	1	111-025	499017		ł	1	1	}
1.3 -	-	MP.OP.S/, 1,640.00	ļ į	1	111-023	081058	14:17	HBK132	2701	611.33	97,132,60
15-12	2	TRANSF DE OTRA CTA	BPI		193-000	819350		1	2912	3,303.20	100,435.80
15-12		LETRAS COBRANZA	ואד		193 000	1 01,020	1	ł	0909	4.61-	100,431.19
15-12		IMPUESTO ITF	INI		193-000	819201	}	Į.	2912	759.30	101,190.49
16-1		LETRAS COBRANZA	IN		111-005	144761	15:28	SCHEGI	4510	13,400.00-	88,190.49
16-1		VENTA HE 3,260000	THI		111	1 -,		L	0909	.75~	88,189.74
16-1		IMPUESTO ITF	INI		111-008	089924	10:55	TLC004	4401	3.033.32-	85,156.42 85,153,39
17-1		A 193 09128109 1	TLO		1			1	0909	3.05-	
17-1		IMPUESTO ITF	IN		194-055	000021	09:08	E89609	1018	1,906.00	87,057.39 84,595.89
20-1		ENTR_EFEC. 000021		AG.EL POLO	194-020	000176	11:05	E12917	3001	2,461.50-	79.392.63
20-1		CHECOF ORATIOSE	OE.		171-069	00207E	77.48	TLC090	4401	5,203.26-	
20-1	2	PROVIE 000026	TLO		111-005	147599	16:17	SCHEOI	4510	15,000.00-	64.392.63 64,202.65
20-1	2		* IH		000-000	805399	1	ì	3902	190.00	64,192.88
20-1	2	CHQ_DEP.08711331 BCP	IK				1	ł.	0909	9.75-	64,304.77
20-1		INDUESTO ITE	M		000-000	000278	1	i	2903	111.89	01)194411
g 22-1		ENTREGA C/CHEQUES FUR	E)IN	'	1	1	1	1			64,304.66
	2	Credito 111.8		.1	1 -	1	i	1	0909	.11-	66,509.97
전 22-1 중 22-1		IMPUESTO ITF	HI HI		193-000	820293	1	l	2912	2,205.31 2,20-	66,507.77
D 23-1	.2	LETRAS CUBRANZA	IN		1 -	1	}	1	0909		68,328.13
g 23-1		IMPUESTO ITF	IN		193-000	815669	1	1	2912 4405		
51 <i>2</i> 4~1		LETRAS COERANZA	İŧũ		193-000	Q00TLC	1	ı	1 4405	1 ,5104	,
8 24-1	2	TLC SHL HANT DIC	1,00	~ ₁	-						

DE : W.R.GRACE & CD

NO.DE TEL

11 FEB. 2005 01:16PM P5

Banco de Crédito >BCP>

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA BCP SAN ISIDRO CASILLA 118 SUC.SAN ISIDRO -R-80 SUC.SAN ISIDRO -R-80 163 5167 (QQF*K3) MONEDA DOLARES PAGINA 2 DE 2 CODIGO DE CUENTA INTERBANCARIO (CCI) 002-193-001125983172-15

CODIGO DE CUENTA 193-1125963-1-72

BIECUTIVO DE NEGOCIOS: VERA O. HARTIN OFICINA: SUC SAN ISIDRO TELEFONO: 442-8642 CELULAR EMAIL:

ECHA	FECHA		MED.			REFERENC	ias adició	NALES		CARGO / ABONO	SALDO
ROC.	VALOR	PE6581BU10N	,.T.*	LUGAR	DIM AGE	riteri UD	HORA	ORIGEN	TIPO	L i i	CONTABLE
ş-12		INPUESTO ITF	INT		•				0909	1.91	00,000,0
-12		TRANSF DE OTRA CTA	BPI		111-023	085559	10:05	HBK131	2701	357.00	68,593.2
6-12		IMPUESTO ITF	INT	1	-				0909	-35-	68,592.8
7-12		ENTR.EFEC. 000093	VEN	AG.SAN LUIS	193-070	000093	15:Qa	E74582	1018	31.00	68,623.8
7-12		ENTR-EFEC. 000092	WEN	AG.SAN LUIS	193-070	000092	15:07	E74582	.1018	_ 300,08	68,923.8
7-12		LETRAS COBRANZA	THT		195-000	811496			2912	14,395.54	83,519.4
7-12			INI		000-000		04:50		4611	1.46-	83,317.9
•		IMP.OF.S/. 4.76			!	!				i i	
7-12	i i		INT		000-000		04:50	i	4611	2.86-	0.215,6
, 1	1 !	IND.OP.5/. 9.28			,	i i					
7-12	l i	ATRT 00010253	וזאז		000-000		04:50		4611	5,43-	83,309.6
		INP.OP.S/. 17.61								1.	
7-12			INT		000-000	}	04:50		4611	7.63-	83,30Z.Ô
, T#		THP-0P-\$/. 24.75	1			!!		i			
7-12		IMPUESTO ITF	דאז (-	!			0909	14.72-	83,287.3
B-12			TNT		193-000	826634			2 9 12	8,025.18	91,312.4
2-12	27-12		THT		193-000	822575			4981	1.00-	91,311.4
8-12		IMPUESTO ITF	INT		-	į .			0909	8.02-	91,305.4
9-12		0000002912 UPS SCS (PE	TLC		111-008	329108	18:58	TLC078	2401	51.01	91,354.4
9-12	•	ENTREGA C/CHEQUES FUE			000-000	000263		ì	2903	264.18	91,618.6
		D/B Local 264.18	1				'			1	01 DTF 6
9-12		ENTR.EFEC. 800264	VEN	AG.C.C.SAN BORJA	193-001	800264	18:16	E75059	1018	357.00	91,975.6
9-12	1	ENTREGA C/CHEQUES FUE	TNT		000-000	000262		1	2903	660.45	92, 63 6.1
9-12		Credito 660.45				!					n/ 150 4
9-12		LETRAS COBRANZA	INT		195-000	817904	ĺ		2912	1,563.34	94,199.4
9-12		ENTREGA CYCHEQUES FUE	INT		000-000	000258			2983	20,000.00	114,199.4
9-12		Credito 20,000.08				1					86,199.4
9-12		VENTA HE 3.276000 €	זאנ		111-005	154106	09:26	SCHEOI	4510	28,000.00-	86,176.5
9-12		IMPUESTO ITF	זאז		i -	l i			0909	22.88-	86,206.5
0-12		ENTR_EFEC. 000191		AG.METRU	194-050	000191	12:12	E87420	1018	30.00	97.594.5
0-12		LETRAS COBRANZA	INT		193-000	819524	I]		2912	11,387.93 300.00-	97,294.5
0-12		A 194 1196420 1	TŁC	l	111-008	230006	13:10	TLCOIZ	4401	350.60-	96,944.5
0-12		A 194 09082483 1	TLC	1	111-008	227866	13:09	T1C036	4401	1.156.44-	95,788.0
0-12		A 193 09128109 1	TLC		111-008	232607	13:13	TLC016	4401	13.21-	95,774.8
0-12		IMPUESTO ITF	INT		l -	1	ļ '	i	0909		95,774.6
1-12			INT		193-000	898117		1	6 99 1	1,00-	95,765.8
1-12			INT	1			,		0101	8.00-	723/62.0

SUB-TOTAL NUMERO DE NUMERO DE TTO CUMISION OPERACIONES OPERACIONES DE OPERACION ADICIONALES LIBRES 1001 1009 1010 1018 2903 3001 12 1. TRANSACCIONES EN 3002 3011 3901 3902 4001 4002 EFECTIVO, CHEQUES 4005 4006 4007 4012 4014 4015 Y CARGOS MANUALES 4016 4017 4018 4019 4024 4028 4029

TOTAL CONTSIUN

DETALLE-DE th-COMISION POR PROCESO DE OPERACAMES DEL PRESENTE HES :-

CHEQUES PAGADOS

NUMERO 08711329 HONTO 250,00 NUKERO 08711331 MDHTO 190.00 NUHERO 68**7113**32 HONTO 2,461.50 NUHERO

нонто

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA 🦠

CHORRILLOS

D.O.I. 20102001053

ESTADO DE CUENTA

01 DEC 2004 31 DEC 2004

0154519 Cuenta No

SOLES Moneda

046-001-000000154519-43

CCI No 0015787

Cliente No

	ECHA VALCK DESCRIPCION	DERITOS	CREDITOS	SALDOS
. (SALDO APERTURA			290.74
1DEC04	COM CHEQUERA	100.80		189.94
1DEC04	PAGO CHEQUE 00000791	3,000.00		2,810.06
1DEC04	PORTES NOV-2004	6.15		2,816.21
1DEC04	TRANSE MOTT FX 3.302		379730100	376.913.79
IDEC04	TRASF INT A D15582301700	41,444.00		335,469.79
1DEC04	TRASF INT A D16585601200	46,618,00		288,851.79
IDEC04	ITF	91.15	• ,	288,760,64
2DEC04	PAGO CHEQUE 00000787	188.88		288,571.76
DEC04	PAGO CHEQUE 00000788	74,84		288,496.92
PDEC04	PAGO CHEQUE 00000789	2.840.64		285,656,28
DEC04	PAGO CHEQUE 00000790	959.07		284,697,21
DEC04	 	2.04		284,693.17
BDEC04	PAGO CHEQUE: 00000797	960.00		283,733,17
BDEC04	me A Republication of the Control of	0.96	A. National and the second se	283,732,21
SDEC04	PAGO CHEQUE 00000792	10.210.00		273,522,21
3DEC04	PAGO CHEQUE 00000798	40,709.00		232,813,21
BDEC04 .	PAGO CHEQUE 00000794	3,109.00		229,704.21
BDEC04	ITF	64.01		229,650,20
DEC04	PAGO CHEQUE 00000799	74,796.00		154,854.20
DEC04	ITF TO THE PARTY OF THE PARTY O	74.79	iliyahir dar Kalan	154,779,41
DDEC04	TRASF INT A D16007301200	2,565.00	्रीको -	152,214.41
DEC04	TRASF INT A D16070101300	43,464.00		108,750.41
DDEC04	TRASF INT A D16070201100	35,522.00		73,228,41
DEC04	ΠF	81.54		73,146.87
DEC04	CH CERTIFIC, 00000801	1,044.92		72,101.95
DEC04	CH CERTIFIC, 00000802	636.27		71,465,68
DEC04	CH CERTIFIC. 00000803	733.87		70,731,81
DEC04	COM CH CERT	49,95		70,681,86
DEC04	пғ	2.44	•	70,679.42
DEC04	CH DE GEREN ANGEL HERNAN	883.20		69,796,22
DEC04	CH DE GEREN ERNESTO CHAV	883,20		68,913.02
DEC04	CH DE GEREN GUILLERMO ES	883:20	İ	68,029,82
SALDO ANTE	RIOR DB TOTAL DEBITOS CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
290	0.74		,	

N° 28194, la tasa del ITF a aplicar

a partir dol 1º de Enero es 0.08%

379,736.15

364.28

0.00

ITF por Transacc Gravadas

ITF por Transacc sin Cuenta

Total Transacciones no Gravadas

BankBoslon N.A. Sucursal del Perú AUC: 20331285251

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB, LA CAMPINA

CHORRILLOS

D.O.L. 20102001053



ESTADO DE CUENTA

01 DEC 2004 Del

31 DEC 2004

Cuenta No

0154519

Moneda

SOLÉS

CCI Nº

046-001-000000154519-43

Cliente Nº

0015787

<u> </u>				
PECHA OP. PECHA VALO	R DESCRIPCIÓN	DEBCTOS	CREDITOS	SALDOS
15 DEC 04	TRASF INT A D16291801100	46,449.00		21,580.82
15DEC04	ITF	49.08		21,531.74
16DEC04	PAGO CHEQUE 00000800	844.80		20,686.94
16DEC04	ITF	0.84		20,686.10
20DEC04	PAGO CHEQUE 00000804	1,095.85	A STATE OF THE STA	18.990.25
20DEC04	ITF	1.69	and the second s	18,988,56
21DEC04	PAGO CHEQUE 00000805	3,290.00		15,698,56
21DEC04	ITF	3.29		15,695.27
31DEC04	PAGO CHEQUE 00000808	456.27	•	15,239.00
31DEC04	ITF Sign	0.45		15,238.55
	SALDO CIERRE			15,238.55
	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
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	<u>.</u>			
SALDO ANTERIOR	DB TOTAL DESIROS	<u> </u>		
SAUDO ANTENIOR	DB TOTAL DEBITOS (%)	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
290.74	41 364,782.19 1	379,730,00	15,238.55	85,599.39
		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1444.44
Estimados clientes	i	Resumen ITF		
Les informamos que de	acuerdo a ley	Total Transaccio		364,411.76
N° 28194, la tasa del IT a partir del 1° de Enero	F a aplicar	ITF por Transac	c Gravadas	364.28
wharm ner i na citato i	65 0.0079	ITF por Transaccio Total Transaccio	c sin Cuenta mes no Gravadas	0.00 379,736.15
1				2 010/100/13



W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA

CHORRILLOS

D.O.I. 20102001053

ESTADO DE CUENTA

01 DEC 2004 Del

31 DEC 2004

Cuenta Nº

0154424

Moneda

DOLARES

0015787

CCI No

046-001-000000154424-46

Cliente No

FECHA OP.	FECHA VALOR	DESCRIPCIÓN			
		. SESERATION	DE81105	CREDITOS	SALDOS
		SALDO APERTURA			196,307.43
01DEC04		COB LETRA/FA PAG CC 01/12		7,109.29	203,416.72
01DEC04		COM.COB/DESC PAG CC 01/12	5.00		203,411.72
01DEC04	-	PORTES NOV-2004	15,75		203,395.97
01DEC04		TRANSF MATIT FX 3:302	115,000.00		88,395,97
DIDEC04	7,-2	ITF	7.10		88,388.87
02DEC04	06DEC04	DEP CH O/BCO OB	404 (10.1)	8,488,21	96,877.08
2DEC04		ΠF	8.48		96,868.60
3DEC04	•	PAGO CHEQUE 00000390	90.00		96,778.60
3DEC04		ITF S	0.09		96,778.51
7 DEC 04	10DEC04	DEP CH O/BCO OB		11,999.00	108,777.51
7 DE C04	10DEC04	DEP CH O/BCO OB		8,627.04	117,404.55
7DEC04		me	20.61		117,383.94
9DEC04	ļ	PAGO CHEQUE 00000391	167.00		117,216.94
9DEC()4	i	ITE A RESERVED	0.16	2.0	117.216.78
0DEC04		COB LETRAFA PAG CC 10/12		7.257.58	124,474.36
ODEC04		COM.COB/DESC PAG CC 10/12	10.00	7.207.00	124,464.36
0DEC04		ITF STATES	7,26		124,457.10
3DEC04	15DEC04	DEP CH O/BGO OB		11,499.00	135,956.10
3DEC04		DEP EFECTIVO OB		200.00	136,156,40
3DEC04		ITF A CONTRACTOR OF THE PARTY O	11.69	200.00	136,144.41
40EC04	16DEC04	DEP CH O/BCO OB		1,023.40	137,167.81
4DEC04		ITF	1.02	1,020.40	137,166.79
5DEC04		PAGO CHEQUE 00000392	811.33		136,355.46
SDEC04		PAGO CHEQUE 00000393	4,500.00	•	131,855.46
5DEC04		MF	5.31		131,850,15
8DEC04	20DEC04	DEP CH O/BCO OB	3.51	25,426,49	
6DEC04		m r	25.42	20,420.43	157,278.64
DEC04	22DEC04	DEP CH O/BCO OB	2.4	20,002.90	157,251,22
DDEC04	22DEC04	DEP CH O/BCO OB			177,254.12
DEC04		ITF	30.00	10,000,00	187,254.12
DEC04		PAGO CHEQUE 00000396	2.82		187,224.12
2DEC04		COB LETRA/FA PAG CC 22/12	2.02	16 000 05	187,221.30
y				16,229.35	203,450.65
SALDO AN	ERIOR	D8 TOTAL DEBITOS	CR TOTAL CREDITOS	SALDO	SALDO PROMEDIO
196,3	07.43			PI PI PI PI PI PI PI PI PI PI PI PI PI P	
l° 28194, 1		acuerdo a ley a aplicar	Resumen ITF Total Transaccion ITF por Transacc ITF por Transacc	Gravadas.	191,057.32 190.95

ITF por Transacc sin Cuenta Total Transacciones no Gravadas

-0.27 115,294.89

BankBoston N.A. Sucursal del Perú RUC: 20331285251

W.R. SRACE & CO. - CONN

AV CONSTELACION AUSTRAL 149 URB. UA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

01 DEC 2004 31 DEC 2004 Del

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0154424 Cuenta No

DOLARES Moneda

048-001-000000154424-46 CCI No

0015787 Cliente No

FECHA OP.	PECHA VALOR	DESCRIPCIÓN		DEBITOS	CREDITOS	SALDOS
22DEG04	ĺ	COM.COB/DESC PAG CC 22/12		10.00		203,440.85
22DEC04		PAGO CHEQUE 00000394		533.15		202,907.50
2DEC04		PAGO CHEQUE 00000395	-	478.46		202,429,04
22DEC04		ITE		17,23		202,411.81
3DEC04	27DEC04	DEP CH O/BCO OB			29,999.00	232,410,81
3DEC04	27DEC04	DEP CH O/BCO OB			271,32	232,682.13
23DEC04		PAGO CHEQUE 00000397		202.30		232,479.83
3DEC04		ITF		30.46	,	232,449.37
7DEC04	28DEC04	CH DEVUELTO BCP 9659686	žė	271.32		232,178.05
7DEC04		COB LETRA/FA PAG CC 27/12			25,631.18	257,809,23
7DEC04		COM CH. DEV BCP 9659686		10.00		257,799.23
7DEC04		COM.COB/DESC PAG CC 27/12	4	10.00		257,789,23
7DEC04		ITF		-25.65		257,763.58
7DEC04		DEVITE CHIRECHAZADO			0.27	257,763.85
8DEC04		PAGO CHEQUE 00000398	in i	180.00	: :	257,583,85
8DEC04		nr 3	8 %. 8 %.	0/18	3. 3.	257,583,67
9DEC04		DEP CH:O/BCO OB			271.32	257,854.99
9DEC04	į	ITF	- j	0.27	(2) (1) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	257,854.72
1DEC04 `		COM CASH MGT BOSTON MAIL		20.00	新 身体的	257,834.72
1DEC04		ITF		0.02	.	257,834.70
]	4	SALDO CIERRE				257,834,70
			- J. A.		(action)	
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SALDO ANT	ÉRIOR	OB TOTAL DEBITOS	CR ·	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
108 2	: 10% 07.43 ⊹;\$	5 400 500 00				
190,0		5 122,508.08	17	184,035,35	257,834.70	157,836,96
	·	<u> </u>				:
Estimados c Les informar	lientes nos que de a:	cuerdo a lev		Resumen ITF Total Transaccio	nne Gavadas	40- Ann 00
N° 28194, Ja	a tasa del ITF	a aplicar		ITF por Transaco	Gravadas	191,057,32 190,95
. partir del 1	° de Enero es	i 0.08%		ITF por Transaco	sin Cuenta	-0.27
				Total Transaccio	nes no Gravadas	115,294.89
			7.1	•		;

Case 01-01139-AMC Doc 7972-3 Filed 03/07/05 Page 8 of 27

Jan 24 05 10:24a

Donna Stringer

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4062935143 FNB

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654 P01/01 JAN 24 '05 12:17

Commercial 1049097

FIRST NATIONAL BANK OF MONTANA

1/24/2005 11:04:08 AM

Printed by: LINDA THOMPSON

Reporting Institution: 2

81-0495013

Demand Deposit 1049097 - KOOTENAI DEVELOPMENT COMPANY

Rei Birthdata Phone Tax Identification

[B] (406) 293-3964

[01] KOOTENA! DEVELOPMENT COMPANY

PO BOX 695

LIBBY MT 59923-1055

See Signers

Tax Name: [1] KOOTENAI DEVELOPMENT COMPANY

Account Classification

Portfolio:

121141

Responsibility Code:

[0]

Product:

[110135] Commercial

Account Type Code:

[300] Corporation

Accounting Branch:

[1]

Presentments

No Presentments for Account

All Transactions

Description	Debits	Credits	Data	Balance
Balance Forward:			Nov 30, 2004	\$5,839.12
Service Charge	\$5.00		Dec 31, 2004	\$5,834.12
****Statement Produced****			Dec 31, 2004	\$5,834,12
*Check #1205	· \$294.00		Jan 11, 2005	\$5,540.12
Balance This Statement:			Jan 23, 2005	\$5,540.12

Description of the second

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0) DEC 2004 31 DEC 2004 00m CS 4-22 012

Statement End Date: Statement Code; Statement No:

Statement Start Date:

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320-01/3242

REMEDIUM GROUP INC ATTE: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBAIDGE MA 02140

2005 A.C LEDGER BALANCES
10DEC
31DEC
() Closing Balances () () ENCLOSURES 12 E 12 E 1 Checks Credits Debits Date 8 Closing (31 DEC 2004) Ledger 8 4,025,11 Opening (01 DEC 2004) BALANCES Ledger 850 2,291,702.31 2,291,702.31 0.00 USM DEP REF 000 Value Date Total Debits (incl. checks) Total Checks Paid **CREDITS** ODEC Adj Ledger Date **TRANSACTIONS Total Credits** Ledger

17 UN-ENCODED DEPOSIT
DEPOSIT REFERENCE NUMBER 0000000850
31
*VALUE DATE: 12/13
12/14
3,885
12/15
20 BOOK TRANSFER CREDIT
B/0: GRACE INTERNATIONAL HOLDINGS, I 2,287,677.20 CAP OF 04/12/31 0552900366J0 YOUR: OUR: 0 OUR: USD 35.0 31DEC DEBITS 31DEC

AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140-REF: FUNDS MOVEMENT FROM REMEDIUM T O GRACE DE (GIHI INT PYMNT TO REMED 2,287,677.20 4,025.11 NONREF 0605200366JO 0009490114XF

YOUR:

05

31**DE**C

No decem

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK STERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MALLING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDRING OF THIS INCIDIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

FT CODE:

JPMurganChase

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Statement Start Date: 60 - 50 - 50 - 50 - 50 - 50 - 50 - 50 -	Checks Closing (31 DEC 2004) Credits Checks Checks
<u>2</u>	383,087.81
REMEDISM GROUP INC W W GRACE & CO MARY EDUCHARD 62 WHITMORE AVENUE CAMBRIDGE MA 02140	Total Checks Paid 56 383, Total Checks Paid 56 383,

	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	FUNDS	USN - NEXT DAY FUNDS	NSD
		nce **** 00.				i Cone
7	ACCOUNT ACTIVITY AT PACKAGE LISTING		1411000833PP 669,96	OUR: 14110	OSD	140EC 140EC
of 2	MONEY TRANSFER CREDIT RECEIVED (OF FUND YOUR CONTROLLED DISCUSSIONED)					
10 c	O CLOSING LEDGER BALANCE	\ 00. \ \ \ 00. \ \ \ \ 00. \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0412141985WC Balai	OUR: 04121	eso	14DEC
ge î	ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING	5,061,45	1011000792PP	OUR: 10110	สรก	100 00 00 00 00 00 00
Pag	MONEY TRANSFER CREDIT RECGIVED TO FUND YOUR CONTROLLED DISBURSEMENT	•				; ;
5	O CLOSING LEDGER BALANCE	יווכפ יייי 5.061,45 ל	0412101985WC Bafa	OUR: 04121	aso	10DEC
7/0	ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING	20,249.72	0911000823PP	OUR: 09110	asn	
3/0	MONEY TRANSFER CREDIT RECLIVED TO FUND YOUR CONTROLLED DISRUBREMENT					
ed C	2 CDS FUNDING	~ Balance **** 20,249.72 <i>★</i>	0412091985WC Bala	OUR: 04120	usn	08DEC
File	ACCOUNT ACTIVITY AT JONG PACKAGE LISTING	646.89	0811000841PP	OUR: 08110	ยรก	080EC 080EC
3	MONEY TRANSFER CREDIT RECEIVED TO					ı
72-	10 CLOSING LEDGER BALANCE	3nce **** 646.89 ×	0412081985WC Bala	OUR: 04120	OSD	08DEC
79	ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING	42,256.61	0711000826PP	OUR: 0711	usp	07DEC 07DEC
Do	MONEY TOMBING CREDIT RECEIVED TO					
)	31 CPS FIND LEDGER BALANCE	Balance **** 0.00 42.256.61×	0412071985WC Bala	OUR: 0412	QS)	07DEC
MC						01 DEC
9-A						

ENLENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFCENT CANALS TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN SECOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING

JPM organchase

REMEDITUM GROUP INC W.R. SRACE & CO MARY BOUCHARD 62 WATTWORE AVENUE CAMBRIDGE MA 02140

Statement Start Date: Statement End Date: Statement Code: Statement No:

171.35 4 0412151985WC OUR: COD 15DEC SDEC SDEC 60EC

MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISAURSEMENT ACCOUNT ACTIVITY AT JPRIC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISAURSENEWS ACCOUNT ACTIVITY AT JPRIC PACKAGE LISTING CLOSING LEDGER BALANCE CLOSING LEDGER BALANCE CLOSING LEDGER BALANCE MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING COSING LEDGER BALANCE COS FUNDING MONEY TRANSFER CREDIT FUND YOUR CONTROLLED DI ACCOUNT ACTIVITY AT JPP PACKAGE LISTING PACKAGE LISTING LEDGER BALANCE 14,101,46 CDS FUNDING 12,425.86 *** OUR: 1511000854PP OUR: 0412161985WC OUR: 1611000815PP OUR: 0412171985WC 0UR: 1711000813PP 0412201985WC

5,975.29 OUR: 2011000893PP OUR: 0412211985WC OUR: 0412221985WC OUR: 2111000843PP OUR: 0.1

OUR: 2211000866PP OUR: 0412231985WC _;

OUR: 2311000878PP OUR: 0412241985WC 73.00

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5,975.29 ∠ 5,975.29

MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC

3,228.34 LEGER BALANCE

CLOSING LEGER BALANCE

CLOSING LEGER BALANCE

CLOSING LEGER BALANCE

CLOSING LEGER BALANCE

2,647.92 CDS FUNDING

MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC

CLOSING LEGER BALANCE

COSING LEGER BALANCE

COS FUNDING

MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC

RONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC

3,228.34 **Balance** ****

2,647.92

204,394.05

JPMorganChase

Statement

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	RD AVENUE
SE GR	SCUCHARD THORE AVE

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	<u>;</u>).	;													•	Ŭ	
Pene 3 of 3	As the control of the	PACKAGE ITSTING	34.588.74 CDS FUNDING	ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING	717.89 CDS FINDING LEDGER BALANCE	MONEY TRANSFER CREDIT RECEIVED TO FILM YOUR CONTROLLER WAS BOOK AS A	ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING	26 802 28 1 Che EINDING	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROL ED DES RECEIVED TO	ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING	8.238.14 Y CDS FINDING LEDGER BALANCE	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED IN SERVICES	ACCOUNT ACTIVITY AT JPAC PACKAGE LISTING	250.00 CELOSING LEDGER BALANCE	MONEY TRANSFER CREDIT RECEIVED TO	ACCOUNT ACTIVITY AT JAMO BACCOUNT ACTIVITY AT JAMO	.00 CLOSING LEDGER BALANCE
WANTED TO THE PROPERTY OF THE PARTY OF THE P	Herri	204,394.05	**** Balance ****	34,588.74	Balance ****		717.89	**** Balance ****		26,802.28	Balance ****		8.238.14	**** Balance ****		250.00	**** Balance ****
		: 2411000841PP	: 0412271985WC	2711000820PP	0412281985WC		2811000820PP	0412291985WC		2911000812PP	0412301985WC		3011000827PP	0412311985WC		3111000841PP	
200000000000000000000000000000000000000		OUR:	our:	OUR:	OUR:		OUR:	OUR:		OUR:	OUR:		OUR:	OUR:		OUR:	
	200	USD	980	(TS)	(A)		(2) (2)	350		000	687		0.50	OCH		#8c	
		24DEC	27DEC	27DEC 27DEC	28DEC		28DEC 28DEC	29DEC		29DEC 29DEC	30DEC		30DEC	31DEC		31DEC	

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SNGLP 20.00

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DAREX PR

DAREX PUERTO RICO INC C/O W.R. GRACE & CO. ATTN: PAUL MILLIKEN 62 WHITTEMORE AVE CAMBRIDGE, MA

02140

Page

1 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

CORPORATE ACCOUNT AS OF December 27, 2004

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

	The state of the s	* 17 - PHY * 1, - areas as	
	ENING BALANCE	4,451,220,49	
59	DEBITS 55 CHECKS 4 NON-CHECKS	308,863,34 286,363,08	= 18752.78+1815.18+ 844 1708.18
10	CREDITS 10 DEPOSITS 0 NON-DEPOSITS	728,953.90 728,953.90 0.00	
CLC	SING LEDGER	4,871,311.05	

D	EΡ	O	SI	Т		IST	
 		·	~		-		

•		DEPOSIT			Approximation of the second of
Deposit No.	Date	Amount	Deposit No.	Date	- Accommoded Schools are committee productions of
	11-29			- Date	Amount
1	12-03	✓188,707.75		11-30	27,540.35
	12-09	85,829.19		12-08	38.582.09
	12-20	81,261.04		12-16	93,866.56
	12-20	41,919.15	-	12-21	40,293,37
		47,064.27		12-23	83,890.13

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Date	Amount	Charle	the AIR Expression Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	
12-27	The manager of comments of the same and the same and	CITECK	Date	Amoun
	1	17292	12-27	68.00
	7		11-30	75,948.00
			11-29	13,549.80
12-03	-	_ *	12-10	972.00
12-09		- ·	12-10	125.95
12-03	• • • • • •		11-30	-72 ,717.32
12-10			12-06	-9 7.00
12-02				-150.00
12-14			=	248.18
12-06		=	= -	16,329.59
12-10	_	-		972.00
12-08				89 5.00
12-07	-			935.00
12-14		-1		785.00 8,069.49
	12-27 12-03 11-29 11-30 12-03 12-09 12-03 12-10 12-02 12-14 12-06 12-10 12-08 12-08	12-27	12-27	12-27

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

DAREX PR

DAREX PUERTO RICO INC.

Page 2 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

Check	Date	Amount Check	Date	Amount
17341	12-17	16,403.40 17342	12-20	Amount
17343 🛩	12-20	4,967.66 17344	12-20	6,451.50
17345 🛩	12-20	11,020.59 17346	12-20	17.209.01 16,559.39
17348	12-20	13,399.62 17349	12-23	2,360.00
مي 17350	12-24	506.99 17351	12-27	1,518.62
17352	12-20	6,651.25 17353	12-21	185.97
17354 ∽	12-21	8,409.94 17355	12-21	203.00
17357 -	12-22	550.00 - 17359	12-21	125.00
<u> 17367 ~</u>	12-27	6,688.50 101488	12-14	167.20
101489	12-14	967.10 101490	12-14	167.20
101491	12-14	1,142.67 101492	12-13	72.34
101493	12-13	772.46 101494	12-16	1,218.17
101495	12-16	179.45	- - •	1,E10.17 gr

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Date	Description	Serial No	Debits	Credits	Balance
11-27	OPENING BALANCE				
11-29	CHARGE BACK ITEM NOT RE-DEPOSITED		18,752.75 V		4,451,220.49
	INSUFFICIENT FUNDS CUST.REF: 0 ACTIO	N:	10,732.75		
	DEBIT CHECK NO: 3830 00 BANK:				
	B.POPULAR RETURNED TIMES: 1 BENEF: (כ			
11-29	TOTAL CHECKS PAID		15,715.56		
11-29	TOTAL DEPOSITS		10,710.00	100 707 70	
11-30	TOTAL CHECKS PAID		95,116.82	188,707.75	4,605,459.93
11-30	TOTAL DEPOSITS		55,110.02	27,540,35	4.555.55
12-02	TOTAL CHECKS PAID		5,978.24	27,540.35	4,537,883.46
12-03	TOTAL CHECKS PAID	•	6,924,65		4,531,905.22
12-03	TOTAL DEPOSITS		0,024.00	85,829,19	4.040.000.00
12-06	TOTAL CHECKS PAID		6,468,00	00,029.79	4,610,809.76
12-07	TOTAL CHECKS PAID		18,913,85		4,604,341.76
12-08	TOTAL CHECKS PAID		58.49		4,585,427.91
12-08	TOTAL DEPOSITS		,	38,582.09	4 600 051 54
12-09	NAME: TAX SERVICE 702 ENTRY DESC:		1,615.38 🗸	00,002.00	4,623,951.51
	PMT IMPND INDIVIDUAL ID: C3953-		.,	•	
	004335520				•
12-09	TOTAL CHECKS PAID		3,185.00		
2-09	TOTAL DEPOSITS		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	81,261,04	4 700 410 47
2-10	TOTAL CHECKS PAID		5,874,95	J. 201.04	4,700,412.17
	DEPOSIT ADJUSTMENT OR DRIBE	Enter i Antonio (a fraische fraische propertier)	824.004 S	sociolida Del V	4,694,537.22
	HEF# , DATED 20041213 FOR 0.00)			
	ANNUAL FEE FOR LOCKBOX 71425				
	TOTAL CHECKS PAID		1,929.80		4 604 700 40
2-14	TOTAL CHECKS PAID		2,689,17		4,691,783.42
2-16	TOTAL CHECKS PAID		2,092.62		4.689,094.25
2-16	TOTAL DEPOSITS		•	93,866,56	4,780,868,19

A member of crtigroup ?



DAREX PR DAREX PUERTO RICO INC Page 3 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

Date	Description	Serial No	Debits	Credits	Balance
 12-17	TOTAL CHECKS PAID				Control of the Contro
12-20 12-20	TOTAL CHECKS PAID TOTAL DEPOSITS		24,472.89 76,259.02		4,756,395.3
2-21 2-21	TOTAL CHECKS PAID TOTAL DEPOSITS		8,923.91	41,919.15	4,722,055.43
2-22	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004402632		1,308.13	40,293.37	4,753,424.89
2-22 2-22	TOTAL CHECKS PAID TOTAL DEPOSITS		550.00	•	
2-23 2-23	TOTAL CHECKS PAID TOTAL DEPOSITS		2,360.00	47,064.27	4,798,631.03
2-24 2-27	TOTAL CHECKS PAID TOTAL CHECKS PAID		506.99	83,890.13	4,880,161.16 4,879,654.17
2-27	CLOSING BALANCE		8,343.12		4,871,311.05 4,871,311.05
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DAREX PUERTO RICO INC.

Page 4 of 14

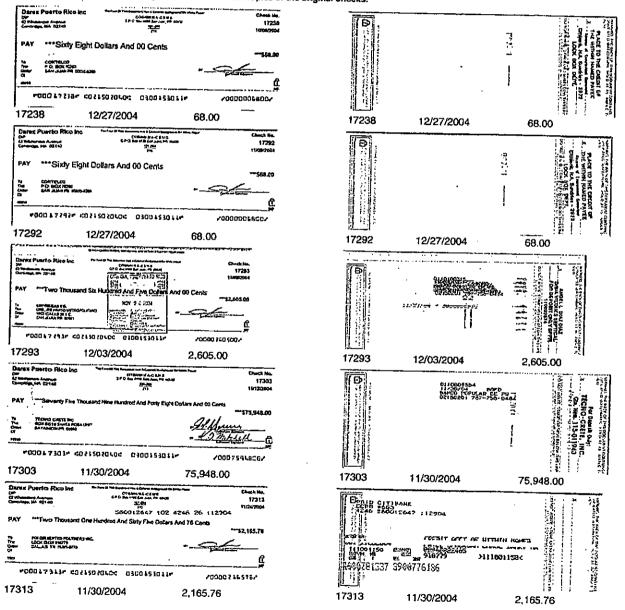
Account Number: 0/300153/011

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Nov 27, 2004 - Dec 27, 2004

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DAREX PR DAREX PUERTO RICO INC

Account Number: 0/300153/011

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Account Number: 0/300153/011

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DAREX PRESTORICO INC

Account Number: 0/300153/011

Statement Period

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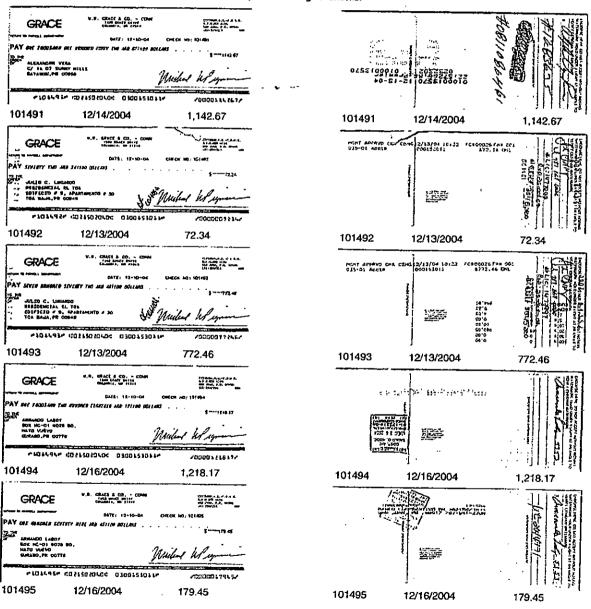
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